

Municipal Expenditure Warrant 22

Town of Lamoine

April 2, 2020

Warrant Total \$120,966.19

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Gary McFarland		Robert Christie	Kathleen Rybarz		Nathan Mason	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Registry of Deeds	797	Adm-Lien Costs	Watts Deed	12073	P	21.00	5-01-01-207
Rebecca Albright	798	Code Enforcement	Salary	12072	P	600.00	5-02-12-00
Rebecca Albright	798	CEO	Mileage	12072	P	8.16	5-02-12-01.1
Harvey Kelley	798	Adm-Salary	Town Mtg Moderator	12070	P	225.00	5-01-01-02
Jennifer Kovacs	798	Adm-Salary	Clerk/Tax Col'r	12069	P	1,407.40	5-01-01-01.2
Stuart Marckoon	798	Adm Salary	Adm Asst	12068	P	2,592.59	5-01-01-01.1
Stuart Marckoon	798	Adm-Benefits	Health Insurance	12068	P	350.91	5-01-01-01.12
Chris Meyer	798	Solid Waste	Xfr STn Mgr	12067	P	210.00	5-01-07-00
Brandon Robitaille	798	Solid Waste	Xfr Stn Operator	12066	P	210.00	5-01-07-00
Justin A. Zinke	798	CTV	Ops Mgr	12065	P	52.50	5-15-00
Michael B. Hodgkins	798	Adm-Salary	Facilities-Custodial	12071	P	103.50	5-01-01-01.50
Michael B. Hodgkins	798	Adm	Mileage	12071	P	22.44	5-01-01-202
Michael B. Hodgkins	798	Parks	Lamoine Beach	12071	P	36.00	5-14-04-01
Michael B. Hodgkins	798	Parks	Bloomfield	12071	P	40.50	5-14-04-02
Electronic Tax Payment	799	FICA Withheld	Payable	99999	S	1,010.53	2-01-10
Electronic Tax Payment	799	Adm-insurance	FICA Town Share	99999	S	1,010.52	5-01-01-40
Electronic Tax Payment	799	Medicare Withheld	Payable	99999	S	236.35	2-01-10.1
Electronic Tax Payment	799	Adm-Insurance	Medicare-Town Share	99999	S	236.33	5-01-01-42
Electronic Tax Payment	799	Federal Tax With.	Payable	99999	S	714.00	2-01-10.2
Treasurer, State of Maine	800	State Tax Withheld	Payable	99999	S	920.00	2-01-10.3
Amazon.com	801	Solid Waste	Nitrile Gloves	99999	P	32.38	5-01-07-06
Wal-Mart	802	Adm-ofc supply	soap, water	88888	S	25.76	5-01-01-204
First National Bank	803	Fire	Boat Loan Payment	99999	S	1,316.96	5-01-05-901.2
Time Warner Cable	804	Adm-Phone	667-2242	88888	P	50.43	5-01-01-206
Time Warner Cable	804	CTV	Internet	88888	P	45.95	5-15-04

Running Total

\$11,479.21

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Maine Municipal Assoc.	805	Adm-Insurance	Workers Comp	12075		1,102.50	5-01-01-45
MDI Hospital	806	Fire	Resp program	12076		117.00	5-01-05-113.1
Quill Corporation	807	Adm-Ofc supply	Paper, folders, mailers	88888	S	150.95	5-01-01-204
Modern Pest Services	808	Adm-Maint	Pest Ctrl	99999	P	60.00	5-01-01-62
George Smith	809	Roads-Winter	Hydrant Plowing	12074		850.00	5-09-09-53
Harry S. Jones III	810	Gen'l Assistance	1920-01	12077		1,000.00	5-01-01-33
Penobscot Energy Rec. Co.	811	Solid Waste	PERC	88888	S	907.47	5-01-07-01
Goodwin Glass&Graphics	812	Recreation	T-Shirts-Cheering	12078		109.25	5-14-02.4
Goodwin Glass&Graphics	813	Recreation	T-Shirts Cheering	12078		20.63	5-14-04.2
Time Warner Cable	814	Fire	Telephone 667-2623	88888	S	48.98	5-01-05-101
Verizon Wireless	815	Adm-Phone	266-0353	88888	S	49.17	5-01-01-206
Verizon Wireless	815	Solid Waste PHone	266-0404	88888	S	14.74	5-01-07-07.1
Verizon Wireless	815	Fire--Phone	266-4405	88888	S	13.89	5-01-05-101
Verizon Wireless	815	Animal Control	812-0168	88888	S	49.17	5-01-01-206
Computer Essentials	816	Adm	Computer-Adm Asst	99999	P	749.99	5-01-01-50
Treasurer State of Maine	817	State Dogs	Payable	12082	P	12.00	2-01-05
Inland Fish & Wildlife	818	IF&W Lic/Reg	Payable	12079	P	425.00	2-01-07
Secretary of State	819	Motor Vehicles	Payable	12083	P	3,072.00	2-01-08
City of Ellsworth	820	Shellfish Lic.	Payable	12081	P	40.00	2-25-01
David Bowden	821	Gen'l Assist	Case 19-20-03	12084		633.00	5-01-01-33
Town Hall Streams LLC	822	CTV	Streaming	88888	S	150.00	5-15-04
Great East Title Co.	823	Tax Overpaid	Refund	12080		40.42	2-01-04
Gold Star Cleaners	824	Fire	Turnout gear clean	12085		9.50	5-01-05-154
Casco Bay Advisors LLC	825	Cap Improve	Broadband Expand	12086		187.50	5-19-20.1
Stamps.com	826	Adm-Postage	Monthly Subscription	99999	P	17.99	5-01-01-203
Lamoine School Dept.	827	Education	AP Warrant 21	88888	S	47,211.58	5-03-01
Lamoine School Dept.	828	Education	Payroll Warrant 21	88888	S	52,400.38	5-03-02
Consolidated Communicatic	829	Adm	Fax Line	88888	S	43.87	5-01-01-206

Warrant Total

\$120,966.19

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures